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| City of Beverly |
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| Revenues |
|-----------------|

| | 2009 <u>Budget</u> | 2009 <u>Actual</u> | 2010 <u>Budget</u> | Increase (Decrease) |
|--------------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| Surplus | 440,000.00 | 440,000.00 | 622,000.00 | 182,000.00 |
| Alcoholic Licenses | 2,500.00 | 2,750.00 | 2,500.00 | 0.00 |
| Other Licenses | 2,500.00 | 1,845.00 | 1,800.00 | (700.00) |
| Fees and Permits | 11,000.00 | 34,299.69 | 30,000.00 | 19,000.00 |
| Municipal Court | 80,000.00 | 73,105.18 | 70,000.00 | (10,000.00) |
| Interest on Taxes | 34,784.00 | 30,628.36 | 30,000.00 | (4,784.00) |
| Interest Earned | 15,000.00 | 7,390.07 | 7,000.00 | (8,000.00) |
| Payment in Lieu of Taxes | 22,000.00 | 31,932.51 | 31,000.00 | 9,000.00 |
| Energy Receipts Tax | 234,026.00 | 234,026.00 | 234,547.00 | 521.00 |
| Municipal Property Tax Relief | 111,399.00 | 111,399.00 | 55,783.00 | (55,616.00) |
| Construction Code Fees | 55,000.00 | 45,695.22 | 45,000.00 | (10,000.00) |
| Recycling Tonnage Grant | 952.61 | 4,192.94 | | (952.61) |
| Clean Communities | | 4,563.35 | | 0.00 |
| Drunk Driving | 5,224.60 | 5,224.60 | | (5,224.60) |
| Small Cities Grant | | | 398,900.00 | 398,900.00 |
| Body Armor | 693.16 | 693.16 | | (693.16) |
| Municipal Alliance | | | 3,000.00 | 3,000.00 |
| Alcohol, Education Rehab | | 278.46 | | 0.00 |
| Clean Shores | 1,660.00 | 1,660.00 | | (1,660.00) |
| Hazardous Discharge Site Remediation | | | 72,701.00 | 72,701.00 |
| Gov Connect | | | | 0.00 |
| JF Grant | | | | 0.00 |
| Transportation State Aid | 180,000.00 | 408,000.00 | 180,000.00 | 0.00 |
| Insurance Recovery | 10,937.50 | 10,937.50 | | (10,937.50) |
| Delinquent Taxes | <u>180,000.00</u> | <u>169,437.70</u> | <u>180,000.00</u> | <u>0.00</u> |
| Total | 1,387,676.87 | 1,618,058.74 | 1,964,231.00 | 576,554.13 |
| Tax Levy | <u>1,212,335.11</u> | <u>1,305,484.24</u> | <u>1,295,569.15</u> | <u>83,234.04</u> |
| Total | <u><u>2,600,011.98</u></u> | <u><u>2,923,542.98</u></u> | <u><u>3,259,800.15</u></u> | <u><u>659,788.17</u></u> |

City of Beverly

Tax Rate Calculation

| | 2009 <u>Actual</u> | <u>2010</u> | |
|---------------------------------|-----------------------|---------------------|---------|
| Total Appropriations | | 2,960,066.00 | |
| Estimated School Taxes - | 2,677,354.00 | 2,900,000.00 | |
| Estimated County Taxes - | 592,665.23 | 650,000.00 | |
| Estimated Fire District Taxes - | 132,987.00 | <u>150,000.00</u> | |
| Total | | 6,660,066.00 | |
| Less Revenues | | <u>1,964,231.00</u> | |
| Required Cash Collected | | 4,695,835.00 | |
| Percentage | 95.88% | <u>0.940</u> | |
| Subtotal | | 4,995,569.15 | |
| Less School & County | | <u>3,700,000.00</u> | |
| Tax Levy | | 1,295,569.15 | |
| Maximum Tax Levy | | 1,307,201.37 | |
| (Over)/ Under Maximum | | <u>11,632.22</u> | |
| Net Val. Taxable | | 84,012,841 | |
| 2010 Tax Rate | | 1.542 | |
| 2009 Tax Rate | | <u>1.444</u> | |
| Increase/(Decrease) | | <u>0.098</u> | 0.06794 |
| | | | |
| Average Assessed Home | \$87,000 | | |
| Increase on Average Home | 85.35 | | |

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|------------------------|
| City of Beverly |
| Expenditures |

| | <u>2009</u> <u>Budget</u> | <u>2009</u> <u>Actual</u> | <u>2010</u> <u>Budget</u> | <u>Increase</u> <u>(Decrease)</u> |
|--------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|
| General Administration | | | | |
| Salaries and Wages | 11,520.00 | 9,548.31 | 10,000.00 | (1,520.00) |
| Other Expenses | 25,000.00 | 21,881.55 | 25,000.00 | 0.00 |
| Misc. | 5,400.00 | 5,371.35 | | (5,400.00) |
| Mayor and Council | | | | |
| Salaries and Wages | 100.00 | | | (100.00) |
| Other Expenses | 1,000.00 | 680.00 | 1,000.00 | 0.00 |
| City Clerk | | | | |
| Salaries and Wages | 57,715.00 | 49,367.85 | 66,500.00 | 8,785.00 |
| Other Expenses | 4,000.00 | 3,995.12 | 4,100.00 | 100.00 |
| Financial Administration | | | | |
| Salaries and Wages | 4,500.00 | 4,500.00 | 5,000.00 | 500.00 |
| Other Expenses | 200.00 | 317.75 | 400.00 | 200.00 |
| Audit Services | 21,000.00 | 19,700.00 | 22,000.00 | 1,000.00 |
| Computerized Data Processing | | | | |
| Other Expenses | 6,000.00 | 3,340.75 | 6,000.00 | 0.00 |
| Collection of Taxes | | | | |
| Salaries and Wages | 50,021.50 | 50,021.40 | 51,525.00 | 1,503.50 |
| Other Expenses | 5,000.00 | 3,586.44 | 5,000.00 | 0.00 |
| Assessment of Taxes | | | | |
| Salaries and Wages | 12,933.00 | 12,932.92 | 13,325.00 | 392.00 |
| Other Expenses | 2,000.00 | 410.83 | 2,000.00 | 0.00 |
| Tax Map Update & Revaluation | | 106,000.00 | | 0.00 |
| Legal Services | | | | |
| Salaries and Wages | | | | 0.00 |
| Other Expenses | 30,000.00 | 38,869.37 | 50,000.00 | 20,000.00 |
| Settlements | | | 50,000.00 | 50,000.00 |
| Engineer Services | | | | |
| Other Expenses | 15,000.00 | 18,956.10 | 20,000.00 | 5,000.00 |
| Zoning/Planning Commission | | | | |
| Salaries and Wages | 3,753.00 | 3,752.58 | 3,875.00 | 122.00 |
| Other Expenses | 5,000.00 | 500.50 | 2,500.00 | (2,500.00) |
| Insurance | | | | |
| Liability | 74,119.00 | 59,247.00 | 63,049.00 | (11,070.00) |
| Workers Compensation | 114,450.00 | 114,450.00 | 134,059.00 | 19,609.00 |
| Employees Group | 135,000.00 | 131,551.07 | 175,350.00 | 40,350.00 |
| Unemployment | 3,400.00 | 3,342.85 | 4,000.00 | 600.00 |
| Police | | | | |
| Salaries and Wages | 630,000.00 | 610,446.60 | 637,000.00 | 7,000.00 |
| Other Expenses | 24,000.00 | 27,836.57 | 36,000.00 | 12,000.00 |
| Office of Emergency Management | | | | |
| Other Expenses | 1,000.00 | 119.99 | 1,000.00 | 0.00 |
| Aid to Volunteer Ambulance | | | | |
| Other Expenses | 19,000.00 | 19,000.00 | 19,000.00 | 0.00 |
| Borough Prosecutor | | | | |
| Salaries and Wages | 7,200.00 | 6,900.00 | 7,200.00 | 0.00 |
| Streets and Roads | | | | |
| Salaries and Wages | 80,000.00 | 70,911.40 | 110,000.00 | 30,000.00 |
| Other Expenses | 16,000.00 | 14,023.70 | 20,000.00 | 4,000.00 |
| Garbage and Trash Collection | | | | |
| Other Expenses | 87,500.00 | 85,449.56 | 65,000.00 | (22,500.00) |

| | 2009 <u>Budget</u> | 2009 <u>Actual</u> | 2010 <u>Budget</u> | |
|---|-----------------------|-----------------------|-----------------------|-------------------|
| Public Buildings | | | | 0.00 |
| Salaries and Wages | | | | |
| Other Expenses | 18,000.00 | 6,199.20 | 15,000.00 | (3,000.00) |
| Vehicle Maintenance | | | | |
| Other Expenses | 10,000.00 | 6,601.62 | 10,000.00 | 0.00 |
| Animal Control Services | | | | |
| Other Expenses | 5,500.00 | 5,167.50 | 5,500.00 | 0.00 |
| Senior Citizen Transportation | | | | |
| Other Expenses | 990.00 | 990.00 | | (990.00) |
| Maintenance of Parks | | | | |
| Other Expenses | 4,500.00 | 2,936.62 | 4,500.00 | 0.00 |
| Accumulated Sick Leave | | | | |
| Salaries and Wages | | | | 0.00 |
| Celebration of Public Events | | | | |
| Other Expenses | 2,000.00 | | 2,000.00 | 0.00 |
| Electricity | 12,000.00 | 12,720.33 | 14,000.00 | 2,000.00 |
| Street Lighting | 50,000.00 | 46,380.58 | 48,000.00 | (2,000.00) |
| Telephone | 12,000.00 | 13,694.67 | 14,000.00 | 2,000.00 |
| Water/Sewer | 900.00 | 1,111.47 | 900.00 | 0.00 |
| Fuel Oil | 11,000.00 | 13,532.14 | 14,000.00 | 3,000.00 |
| Gasoline | 19,000.00 | 12,753.39 | 15,000.00 | (4,000.00) |
| Landfill Disposal Costs | 100,000.00 | 81,804.47 | 90,000.00 | (10,000.00) |
| Municipal Court | | | | |
| Salaries and Wages | 61,000.00 | 59,765.64 | 54,150.00 | (6,850.00) |
| Other Expenses | 16,000.00 | 7,859.22 | 10,000.00 | (6,000.00) |
| Public Defender - Salaries and Wages | 4,800.00 | 3,600.00 | 4,800.00 | 0.00 |
| Construction Code Official | | | | |
| Salaries and Wages | 34,000.00 | 33,866.33 | 35,250.00 | 1,250.00 |
| Other Expenses | 4,000.00 | 547.59 | 2,000.00 | (2,000.00) |
| Housing Inspector | | | | |
| Salaries and Wages | 40,000.00 | 35,584.33 | 33,000.00 | (7,000.00) |
| Other Expenses | 1,500.00 | 717.35 | 1,000.00 | (500.00) |
| PERS | 23,922.00 | 23,922.00 | 26,595.00 | 2,673.00 |
| Social Security | 64,000.00 | 54,747.75 | 65,000.00 | 1,000.00 |
| Consolidated Police & Fireman's Pension | 63,684.00 | 63,684.00 | 86,003.00 | 22,319.00 |
| Deferred Charge | | | | |
| Expenditure w/o Budget | | | 50,000.00 | 50,000.00 |
| | <u>2,010,607.50</u> | <u>1,985,197.76</u> | <u>2,210,581.00</u> | <u>199,973.50</u> |

| Outside CAP | 2009 Budget | 2009 Actual | 2010 Budget | Increase (Decrease) |
|--------------------------------------|------------------------|------------------------|------------------------|--------------------------------|
| Free Library | 2,000.00 | 3,664.11 | 2,000.00 | 0.00 |
| SFSP - Fire District | 1,534.00 | 1,512.00 | 1,534.00 | 0.00 |
| Recycling Tax | 5,100.00 | | 5,000.00 | (100.00) |
| Employee Group Insurance | | | 18,900.00 | |
| Clean Communities | | 4,563.35 | | 0.00 |
| Municipal Alliance Grant | 1,250.00 | 1,250.00 | 4,250.00 | 3,000.00 |
| Recycling Tonnage Grant | 952.61 | 4,192.94 | | (952.61) |
| Drunk Driving | 5,224.60 | 5,224.60 | | (5,224.60) |
| Body Armor | 693.16 | 693.16 | | (693.16) |
| Alcohol Education Rehab | | 278.46 | | 0.00 |
| Small Cities Grant | | | 398,900.00 | 398,900.00 |
| Small Cities Grant - Match | | | 40,000.00 | 40,000.00 |
| Clean Shores - State Share | 1,660.00 | 1,660.00 | | (1,660.00) |
| Clean Shores - Local Share | | | | 0.00 |
| Hazardous Discharge Site Remediation | | | 72,701.00 | 72,701.00 |
| Capital Improvement Fund | | | | 0.00 |
| Transportation State Aid | 180,000.00 | 408,000.00 | 180,000.00 | 0.00 |
| Road Program | 60,000.00 | 60,000.00 | | (60,000.00) |
| Purchase of Computers | 15,000.00 | 15,000.00 | | (15,000.00) |
| Purchase of Abandon Property | | | | 0.00 |
| Purchase of Copier | | | | 0.00 |
| Purchase of Police Vehicle - 4wd | 20,000.00 | | | (20,000.00) |
| Deferred Charges Unfunded | 1,250.00 | 1,250.00 | 5,000.00 | 3,750.00 |
| Deferred Charges - Reval/Tax Map | | | 21,200.00 | |
| Subtotal | 2,305,271.87 | 2,492,486.38 | 2,960,066.00 | 654,794.13 |
| Reserve for Uncollected | 294,740.11 | 294,740.11 | 299,734.15 | 4,994.04 |
| Total | 2,600,011.98 | 2,787,226.49 | 3,259,800.15 | 659,788.17 |
| CAP | | | | |
| Total Allowed | | | 2,228,449.32 | |
| Total Inside | | | 2,210,581.00 | |
| (Over) Under CAP | | | <u>17,868.32</u> | |
| Totals | | | | |
| Salaries and Wages | 997,542.50 | | 1,031,625.00 | 34,082.50 |
| Other Expenses | 1,021,699.00 | | 1,206,390.00 | 184,691.00 |
| Grants | 9,780.37 | | 515,851.00 | 506,070.63 |
| Capital | 275,000.00 | | 180,000.00 | (95,000.00) |
| Debt Service | 1,250.00 | | 26,200.00 | 24,950.00 |
| Reserve for Uncollected Taxes | 294,740.11 | | 299,734.15 | 4,994.04 |
| | <u>2,600,011.98</u> | | <u>3,259,800.15</u> | <u>659,788.17</u> |